

CITY OF GRANITE FALLS
ORDINANCE NO. 787-2009

**AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON,
AMENDING ORDINANCE NO. 773-08 ADOPTING THE 2009 BUDGET
TO ADJUST REVENUE ESTIMATES AND APPROPRIATIONS FOR
THE GENERAL FUND AND THE EQUIPMENT FUND;
TO ADJUST APPROPRIATIONS FOR THE ALTERNATE ROUTE CIF FUND, THE WATER FUND,
THE WATER CIF FUND, THE SEWER CIF FUND, AND THE STORM DRAINAGE FUND**

WHEREAS, the City Council of the City of Granite Falls, Washington (the "City") did adopt Ordinance No. 773-08 establishing the 2009 Budget for the City on December 30, 2008; and

WHEREAS, the amount of revenue and appropriations can only be estimated at the time of finalization of the budget; and

WHEREAS, the City Council finds it in the best interest of the City of Granite Falls to adjust revenue estimates and appropriations in the General Fund and the Equipment Fund; and appropriations in the Alternate Route CIF Fund, the Water Fund, the Water CIF Fund, the Sewer CIF Fund, the Storm Drainage Fund;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRANITE FALLS, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. Funds Appropriated The 2009 annual budget, adopted by Ordinance No. 773-08, for the period January 1, 2009 through December 31, 2009, is hereby amended by fund to reflect the adjustments to revenue estimates and appropriations as follows:

Fund	Original Adopted 2009 Revenues	Change	Amended 2009 Revenues
Current Expense Fund	1,941,339.62	(164,617)	1,776,722.62
City Street Fund	360,491.34	0	360,491.34
Street Reserve Fund	48,352.00	0	48,352.00
Library fund	52,978.35	0	52,978.35
Street Capital Improvement Fund	337,582.00	0	337,582.00
Alternate Route Capital Improvement Fund	401,913.33	0	401,913.33
Current Expense Capital Improvement Fund	261,441.09	0	261,441.09
Water utility Fund	1,841,673.31	0	1,841,673.31
Water Capital Improvement Fund	238,657.46	0	238,657.46
Sewer Utility Fund	1,377,660.00	0	1,377,660.00
Sewer Capital Improvement Fund	425,000.00	0	425,000.00
Storm Drainage Fund	157,850.88	0	157,850.88
Storm Capital Improvement Fund	211,000.00	0	211,000.00
Solid Waste Fund	75,126.63	0	75,126.63
Equipment Replacement Fund	99,311.71	12,800	112,111.71
Total All Funds	7,830,377.72		7,678,560.72

Fund	Original Adopted 2009 Expenditures Including Ending Cash Balances	Change	Amended 2009 Expenditures Without Ending Cash Balances	Amended Ending Cash Balances
Current Expense Fund	1,941,339.62	116,000	1,772,767.00	3,955.62
City Street Fund	360,491.34	0	204,324.00	156,167.34
Street Reserve Fund	48,352.00	0	0.00	48,352.00
Library fund	52,978.35	0	17,291.00	35,687.35
Street Capital Improvement Fund	337,582.00	0	262,125.00	75,457.00
Alternate Route Capital Improvement Fund	401,913.33	288,000	358,000.00	43,913.33
Current Expense Capital Improvement Fund	261,441.09	0	2,500.00	258,941.09
Water utility Fund	1,841,673.31	70,000	368,722.00	1,472,951.31
Water Capital Improvement Fund	238,657.46	5,000	41,000.00	197,657.46
Sewer Utility Fund	1,377,660.00	0	503,705.00	873,955.00
Sewer Capital Improvement Fund	425,000.00	24,000	264,000.00	161,000.00
Storm Drainage Fund	157,850.88	9,000	113,550.00	44,300.88
Storm Capital Improvement Fund	211,000.00	0	35,804.00	175,196.00
Solid Waste Fund	75,126.63	0	0.00	75,126.63
Equipment Replacement Fund	99,311.71	12,800	45,000.00	67,111.71
Total All Funds	7,830,377.72	524,800	3,988,788.00	3,689,772.72

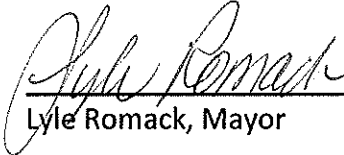
The City Treasurer is hereby authorized and instructed to make the necessary changes to the 2009 annual budget, adopted by Ordinance Number 773-08, and make any necessary and appropriate line item entries and adjustments in order to reflect the amendments in this ordinance.

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of the Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of the publication.


PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 16th DAY OF DECEMBER, 2009.

CITY OF GRANITE FALLS




Lyle Romack, Mayor

ATTEST/AUTHENTICATED:



Darla Reese, City Clerk

Approved as to form:



Craig Knutson, City Attorney

Filed with the City Clerk:

Passed by the City Council: 12-16-09

Ordinance No.: 787-09

Date of Publication: 12-20-09

Effective Date: 12-25-09